

## Financial Summary

### Schedule III: Capital Improvement Program by Project Type

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
<b>Airport Assets</b>							
Airport Assets	\$ 4,821,882	\$ 3,305,209	\$ 1,800,000		\$ 11,400,000		\$ 21,327,091
<b>Airport Assets</b>	<b>\$ 4,821,882</b>	<b>\$ 3,305,209</b>	<b>\$ 1,800,000</b>		<b>\$ 11,400,000</b>		<b>\$ 21,327,091</b>
<b>Buildings</b>							
Bldg - Community Centers	\$ 235,960	\$ 134,005					\$ 369,966
Bldg - Libraries	52,842,124	5,023,243	233,000	115,801,092	74,500,000	92,718,849	341,118,308
Bldg - MWWWD - Administration Struct	2,986,409	3,310,633	432,640		89,409,781		96,139,463
Bldg - MWWWD - Laboratories	336,023	293,124			2,304,000		2,933,147
Bldg - MWWWD - Pump Stations	56,756,805	18,034,423	10,125,392		26,003,186		110,919,806
Bldg - MWWWD - Treatment Plants	20,586,403	17,656,444	24,101,493		77,733,613		140,077,954
Bldg - Operations Facility / Structures	51,182,747	12,043,549	4,399,999		14,310,400	100,000	82,036,694
Bldg - Other City Facility / Structures	23,266,004	59,460,202	4,820,000	14,955,000		6,425,000	108,926,206
Bldg - Parks - Recreation/Pool Centers	471,487	164,854					636,341
Bldg - Parks - Regional Sports Facility	35,274,377	282,393					35,556,770
Bldg - Pub Safety - Fire Fac / Struct	14,357,311	6,802,704		20,794,292	15,121,637	32,775,922	89,851,866
Bldg - Pub Safety - Lifeguard Stations	9,009,373	7,706,632	550,000	1,185,652		19,781,560	38,233,218
Bldg - Pub Safety - Police Fac / Struct	19,595,059	1,919,929		4,046,734			25,561,722
Bldg - Stadium Facilities		750,000	750,000		4,500,000		6,000,000
Bldg - Water - Labratories	6,775,755	621,751					7,397,506
Bldg - Water - Pump Stations	13,804,170	10,866,427	7,715,484		25,256,712		57,642,793
Bldg - Water - Reservoirs/Dams	12,772,892	7,723,713	250,000		15,397,459		36,144,063
Bldg - Water - Standpipes	453,734	3,076,730	6,065,283		100,491,253		110,087,001
Bldg - Water - Treatment Plants	384,944,066	60,964,091	1,040,000		8,000,000		454,948,157
Bldg - Water - Wells	8,601,458	4,583,518	2,530,943		29,526,563		45,242,482
<b>Buildings</b>	<b>\$ 714,252,157</b>	<b>\$ 221,418,366</b>	<b>\$ 63,014,234</b>	<b>\$ 156,782,770</b>	<b>\$ 482,554,604</b>	<b>\$ 151,801,331</b>	<b>\$ 1,789,823,462</b>
<b>Drainage</b>							
Drainage - Best Mgt Practices (BMPs)	\$ 13,458,119	\$ 12,323,782		\$ 1,895,000			\$ 27,676,901
Drainage - Channels	486,511	1,301,489	737,000				2,525,000

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Drainage - Pump Stations	1,881,356	851				185,000	2,067,207
Drainage - Storm Drain Pipes	15,045,765	17,482,463	988,000	17,212,000	2,438,934	2,200,000	55,367,162
<b>Drainage</b>	<b>\$ 30,871,751</b>	<b>\$ 31,108,585</b>	<b>\$ 1,725,000</b>	<b>\$ 19,107,000</b>	<b>\$ 2,438,934</b>	<b>\$ 2,385,000</b>	<b>\$ 87,636,270</b>
<b>Flood Control Systems</b>							
Flood Control Systems	\$ 1,494,294	\$ 902,706					\$ 2,397,000
<b>Flood Control Systems</b>	<b>\$ 1,494,294</b>	<b>\$ 902,706</b>					<b>\$ 2,397,000</b>
<b>Golf Courses</b>							
Golf Courses	\$ 3,233,355	\$ 8,529,689	\$ 3,360,000	\$ 212,433	\$ 3,540,000	\$ 6,900,000	\$ 25,775,477
<b>Golf Courses</b>	<b>\$ 3,233,355</b>	<b>\$ 8,529,689</b>	<b>\$ 3,360,000</b>	<b>\$ 212,433</b>	<b>\$ 3,540,000</b>	<b>\$ 6,900,000</b>	<b>\$ 25,775,477</b>
<b>Landfills</b>							
Landfills	\$ 49,576,171	\$ 11,134,274	\$ 875,000		\$ 4,010,000		\$ 65,595,445
Landfills - Supporting Fac / Struct	10,655,877	13,929,827	1,850,000		9,306,000	29,457,100	65,198,804
<b>Landfills</b>	<b>\$ 60,232,049</b>	<b>\$ 25,064,101</b>	<b>\$ 2,725,000</b>		<b>\$ 13,316,000</b>	<b>\$ 29,457,100</b>	<b>\$ 130,794,249</b>
<b>Parks</b>							
Parks - Community	\$ 45,122,026	\$ 13,248,296	\$ 1,362,614	\$ 11,925,216	\$ 806,127	\$ 2,037,722	\$ 74,502,001
Parks - Mini Parks	447,339	1,537,161	533,716	250,000		3,882,917	6,651,133
Parks - Miscellaneous Parks	26,923,935	36,231,354	6,007,678	3,121,414		329,944,817	402,229,198
Parks - Neighborhood	20,742,878	39,819,315	2,796,438	4,230,000	13,204,911	9,670,655	90,464,198
Parks - Open Space	17,829,145	1,932,876				47,833,439	67,595,460
Parks - Resource Based	4,399,964	2,278,504	170,000	85,000		90,000	7,023,467
Parks - Trails	143,358	1,363,842				150,000	1,657,200
<b>Parks</b>	<b>\$ 115,608,645</b>	<b>\$ 96,411,348</b>	<b>\$ 10,870,446</b>	<b>\$ 19,611,630</b>	<b>\$ 14,011,038</b>	<b>\$ 393,609,550</b>	<b>\$ 650,122,657</b>
<b>Reclaimed Water System</b>							
Reclaimed Water System - Pipelines	\$ 12,512,060	\$ 27,596,730	\$ 5,415,487		\$ 5,091,525		\$ 50,615,802
<b>Reclaimed Water System</b>	<b>\$ 12,512,060</b>	<b>\$ 27,596,730</b>	<b>\$ 5,415,487</b>		<b>\$ 5,091,525</b>		<b>\$ 50,615,802</b>
<b>Transportation</b>							
Trans - Bicycle Facilities (All Class.)	\$ 11,021,109	\$ 12,459,183	\$ 1,205,000	\$ 1,626,000	\$ 2,680,070	\$ 27,373,569	\$ 56,364,931
Trans - Bridge - Pedestrian	515,482	2,784,887		1,225,167			4,525,536
Trans - Bridge - Vehicular	109,021,999	63,411,471	3,415,304	14,591,122	173,606,306	248,460,507	612,506,709
Trans - Ped Fac - Accessibility Improve		117,833					117,833

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Trans - Ped Fac - Curb Ramps	9,131	3,599					12,730
Trans - Ped Fac - Sidewalks	10,385,210	10,672,850	1,745,854	9,082,000	6,133,000	17,790,000	55,808,914
Trans - Roadway	637,393,974	164,344,403	16,194,447	78,095,567	32,968,308	400,057,075	1,329,053,773
Trans - Roadway - Enhance/Scape/Medians	30,398,967	13,315,783	1,641,000		30,146,800	3,854,071	79,356,621
Trans - Roadway - Erosion/Slope/Ret Wall	3,540,103	7,265,600	1,100,000	2,000,000			13,905,703
Trans - Roadway - GRails/BRails/Safety	1,163,508	1,282,547	270,000	2,000,000		500,000	5,216,055
Trans - Roadway - Street Lighting	3,486,815	4,847,457	256,243	3,376,000	611,243	36,000,000	48,577,758
Trans - Signals - Calming/Speed Abatement	300,968	1,284,852	365,000	1,329,130	1,656,000		4,935,950
Trans - Signals - Interconnections	1,516,677	124,539					1,641,216
Trans - Signals - Traffic Signals	3,433,532	7,159,743	1,955,000	768,427	7,300,000		20,616,702
<b>Transportation</b>	<b>\$ 812,187,474</b>	<b>\$ 289,074,746</b>	<b>\$ 28,147,848</b>	<b>\$ 114,093,413</b>	<b>\$ 255,101,727</b>	<b>\$ 734,035,222</b>	<b>\$ 2,232,640,430</b>
<b>Wastewater</b>							
Wastewater - Collection Sys - Main	\$ 175,830,763	\$ 72,294,230	\$ 92,781,270		\$ 338,392,830		\$ 679,299,093
Wastewater - Collection Sys - Trunk Swr	121,811,077	26,838,007	42,859,431		135,946,014		327,454,529
<b>Wastewater</b>	<b>\$ 297,641,840</b>	<b>\$ 99,132,237</b>	<b>\$ 135,640,701</b>		<b>\$ 474,338,844</b>		<b>\$ 1,006,753,622</b>
<b>Water</b>							
Water - Distribution Sys - Distribution	\$ 137,310,664	\$ 51,789,985	\$ 75,014,945		\$ 534,056,988		\$ 798,172,582
Water - Distribution Sys - Transmission	28,089,051	16,359,701	4,459,896		33,115,543		82,024,191
<b>Water</b>	<b>\$ 165,399,715</b>	<b>\$ 68,149,686</b>	<b>\$ 79,474,841</b>		<b>\$ 567,172,531</b>		<b>\$ 880,196,773</b>
<b>Total</b>	<b>\$ 2,218,255,222</b>	<b>\$ 870,693,402</b>	<b>\$ 332,173,557</b>	<b>\$ 309,807,246</b>	<b>\$ 1,828,965,203</b>	<b>\$ 1,318,188,203</b>	<b>\$ 6,878,082,833</b>